

Message Text

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PAGE 01 STATE 297301

17

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /061 R

DRAFTED BY XMB:G.MILLER:MLC

APPROVED BY EB/IFD/ODF FRANK H. THOMAS

XMB:A.PILZER

ARA/AND J.ALLITO(INFO)

----- 037505

R 071534Z DEC 76

FM SECSTATE WASHDC

TO AMEMBASSY QUITO

UNCLAS STATE 297301

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: BANK TO BANK CREDIT LINES

1. EXIMBANK HAS BEEN REQUESTED BY MORGAN GUARANTY TRUST COMPANY, NEW YORK, NEW YORK TO GUARANTEE A BANK-TO BANK CREDIT LINE IN THE AMOUNT OF 5.0 MILLION DOLLARS, FOR UP TO FIVE YEAR TERMS, UNSECURED, TO BANCO DEL PICHINCHA, QUITO ECUADOR.

2. EMBASSY COMMENTS REGARDING THE OWNERSHIP, ORGANIZATIONAL STRUCTURE, AND FINANCIAL RESPONSIBILITY OF THIS BANK FOR THE AMOUNT AND TERM INDICATED WOULD BE APPRECIATED.

3. PLEASE ADVISE IF EMBASSY (CONSULATE) IS AWARE OF POLITICAL, COMMERCIAL OR OTHER REASONS EXIMBANK SHOULD NOT CONSIDER REQUEST. ROBINSON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: G.MILLER:MLC
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Executive Order: N/A
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Margaret P. Grafeld
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Subject: BANK TO BANK CREDIT LINES
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